

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 9/4/2015

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and monthly CanaRx costs	27,873.12
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	24,007.33
	AM Rotary	2015 Mayor's Cup Rotary final share of Sponsorship/City share of contributions	12,050.00
	Holland Company	27,594 WP of PC H-180 Bulk (Polyaluminum Chloride) - WFP - July 2015	5,298.05
	Shen Marketing Solutions	Marketing agreement for branding strategy - Library - 2nd installment July 2015	5,000.00
	Surpass Chemical Co.	5,404 gal Surchlor Bulk for purification - WFP - August 2015	4,312.39
	Calongne Security Systems	2 proximity readers for the evidence room and laboratory - Police - August 2015	3,957.00
	Wayne Carter Landscaping	Lawn maintenance for athletic fields - Recreation & Rec Complex - May/July 2015	3,595.00
	Faesy & Besthoff Inc.	4,500 lbs. Sodium Silico Flouride - Water Filtration Plant - July 2015	3,465.00
	Manion Electric Motor	Parts & labor to repair a 100 HP aeration pump - WPCP - August 2015	3,400.00
	High Peaks Fire Apparatus, LLC	Repair to truck #282. door switch and deluge valve seal - Fire - August 2015	3,008.32
	Slack Chemical Co.	6.55 dry tons liquid alum 48.5% solution for aeration - WPCP - August 2015	2,617.09
	Westaff	Temporary Typist for continuing Miller & Jerry absences - Finance - August 2015	2,124.74
	Overdrive Inc.	Adult book purchases for Library - April 2015	1,681.61
	W.B. Mason	Office supply purchases, copy paper - All Depts. - August 2015	1,646.16
	Baker & Taylor	Book purchases for the month of July 2015 - Library	1,573.07
	VP Supply Corporation	Repair parts for pumping stations - WPCP - August 2015	1,564.67
	Thomas J. Venne	Clem Hawkins Revival Band performances for 9/10-13/2015	1,500.00
	Police Pipes & Drums of Plattsburgh	Bag Pipes & Drums for BOP Parade on 9/12/2015	1,400.00
	BSN Sports	40 bags of infield drying agent - Recreation - August 2015	1,176.70
	Hynes Electric Company	Maintenance & repair parts for raw waste pumping equipment - WPCP - August 2015	1,157.37
	Mail Finance	Mail machine lease for Data Processing - 3rd. Qtr. 2015	1,125.00
	Mary A. Macdonald	Quigley Highlander Pipes & Drums performance - 9/12/2015	1,100.00
	Total Control Systems	Instrumentation & preventative maintenance - WPCP - July 2015	1,095.00
	Koester Associates Inc.	Valve kit, diaphragm kit and antisiphon valve - WFP - July 2015	1,008.13
	Hach Company	Flouride dispensing equipment & materials - WFP - May/July 2015	956.74
	Dames Rental & Sales Center	Parts, Supplies & Repair - DPW - June 2015	920.32
	Others - 100 total others	Various	21,141.82
		Total City	139,754.63
MLD:			
	City Chamberlain	7th monthly installment for 2015 City services cash portion - \$516,000 est.	43,000.00
	City Chamberlain	7th monthly installment for 2015 City PILOT cash portion	30,000.00
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	4,131.84
	General Supply and Services, Inc.	LTC tap terminal board with mounting for So Catherine substation - August 2015	4,021.67
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	3,253.47
	Refunds (4)	Refund to customers for deposit and credit balances - August 2015	1,290.77
	E.T. Harris & Son	HVAC system maintenance related to roof repair - 6 Miller St. - August 2015	1,181.00
	Lineman's Supply	Lineman tools and supplies - August 2015	1,106.00
	Others - 8 others	Various	1,375.10
		Total MLD	89,359.85
Specials:			
	Capital Expenditures	Aerial fire truck down-payment	320,000.00
	Journal Vouchers (not expenditures)	Transfer from General Fund Aerial Fire Truck Reserve to Capital Projects Fund	320,000.00
	Journal Transfers (not expenditures)	Internal fund/services transfers - General to Rec Complex - cash shortage covered	131,412.00
		Total Specials	771,412.00
	Gross Total		\$ 1,000,526.48
	Less: Inter-Fund Transactions		524,412.00
	Total Net Expenditures		\$ 476,114.48
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	280	346
	Base Hourly & Salary	287,714.21	\$ 7,736,841.90
	Overtime, Standby & Shift Differentials	27,072.51 9.41%	710,054.64 9.18%
	Vacation, Holiday, Pers. & Accum. Leave (YTD Payout - Anderson \$4.9k, LaPoint \$5.4k, Perez \$4.2k, Williams \$10.8k, Bleaux \$5.3K)	40,746.29 14.16%	1,308,104.20 16.91%
	Sick, Bereavement Leave	13,995.12 4.86%	385,244.61 4.98%
	Longevity - AFSCME weekly \$2.3k YTD (First half mgt. longevity \$73,713)	2,104.20 0.73%	154,299.12 1.99%
	Higher Class Pay	914.46 0.32%	35,174.13 0.45%
	Sick Leave Buyout		46.76 0.001%
	Health Insurance Buyout	YTD (All depts. - only MLD paid in arrears)	49,674.62 0.64%
	Clothing/Uniform Allow - PD, MLD	MLD clothing & Police clothing & uniform	46,350.00
	College Degree Allowances	Police college degree allowance	15,450.00
	Severance - sick leave time	Wilson \$627 (YTD Payout - Anderson \$34.4k, LaPoint \$31k, Russo \$33.1k, Williams \$4.2k, Bleaux \$35k)	178,919.37 2.31%
	Retroactive Pay		-
	Grand Total	\$ 372,546.79	\$ 10,620,159.35
	Overtime, Standby & Shift Diff	Police \$ 5,643.24 20.84%	\$ 239,847.79 33.78%
		Fire 16,043.69 59.26%	165,373.45 23.29%
		DPW 1,317.47 4.87%	109,727.83 15.45%
		MLD 2,414.21 8.92%	88,699.51 12.49%
		Other City Depts. 549.85 2.03%	55,569.02 7.83%
		WPCP 1,104.05 4.08%	46,276.34 6.52%
		Library - 0.00%	4,560.70 0.64%
	Overtime, Standby & Shift Diff - by depart.	\$ 27,072.51	\$ 710,054.64

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2015 Budget vs. Actual
Payroll Period Ended 9/4/2015
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	162,658.95	239,847.79	(77,188.84)
Fire	175,000.00	118,605.48	165,373.45	(46,767.97)
DPW	228,597.00	154,930.62	109,727.83	45,202.79
MLD	169,600.00	114,945.66	88,699.51	26,246.15
Other City	60,704.00	41,141.87	55,569.02	(14,427.15)
WPCP	87,993.00	59,636.87	46,276.34	13,360.53
Library	<u>3,500.00</u>	<u>2,372.11</u>	<u>4,560.70</u>	<u>(2,188.59)</u>
Total	<u><u>965,394.00</u></u>	<u><u>654,291.56</u></u>	<u><u>710,054.64</u></u>	<u><u>(55,763.08)</u></u>